

**FASTDATA CCB Adhoc Session on Release 01-1 (Includes Credit Cards and SPS Interface)**  
**15 February 2001 Discrepancies**

Number	Type*	Description	Originator	Disposition
1	D	Times Used on the Credit Card Maintenance is not displayed. It should count the number of transactions against a vendor.	CNR HI	Will be fixed.
2	E	On the Credit Card Xref, agreed during the meeting to default Release X to "selected". However, some facilities may never need to upload the charges to STARS. Recommend we add a "clear all" button for the release.	Hardy Hill, BUMED	Will be fixed.
3	E	1. External Interface Suspended MPC transactions needs a Select All/Clear All feature. 2. Browse should look for .mpc file. 3. Screen should default to last used path.	Ray Anderson, BUMED	Will be fixed.
4	E	Cross-reference for credit card: For those importing MPC files, request ability to cross-reference from the "default" JON on MPC transaction to another JON. This needs to be available for transactions that suspend for "insufficient funds available". This would alleviate the problem of having everything hit against the same default OPTAR and having to keep moving funds around. This cross-reference (to one or more JONs) could then be used as a flag to automatically create a cost transfer/redistribution when the expenditure comes through from STARS and matches to the Document Number and ACRN. Then send up cost transfer/redistribution to STARS. Would only need to touch once and would not have to reallocate in CitiDirect creating multiple documents to match back to the original purchase. Dollar amounts don't match, transaction dates don't match - creates chaos!	Christi Gibson, Zo Titgemeyer	SCR X0345
5	E	Request correction of suspense for MPC be put back in.	Christi Gibson	SCR X0347
6	D	FA/Site Access - zoom for the text which indicates no access.	Group	Will be fixed.
7	E	User Security Report - sort order for sites.	Group	Will be fixed.
8	E	On the Site Status of Funds Report, change Obligated Amount to Cumulative Cost.	Group	Will be fixed.
9	E	The SPS Exported Document Report needs to include Batch ID.	Group	Will be fixed.
10	E	Automatically mark MPC documents as transferred. Currently just the transactions are marked.	Group	Will be fixed.
11	E	Change Correction After Export for MPC Credit Card documents to include: OPTAR Log, Local Code, JON, Expense Element, OMB Object Class, and Country Code.	Group	Will be fixed.
12	E	Change Correction After Export for Manual Credit Card documents to include: OPTAR Log, Local Code, JON, Expense Element, OMB Object Class, Country Code, Quantity, Approval Number, Transaction Date, Vendor, Cardholder/Card, and Amount. Do not allow the amount to be made negative. Do not allow the amount to be changed after a receipt, expenditure, or a cross-reference has occurred.	Group	Will be fixed.
13	E	When MPC document is imported and the JON is valid, create the credit card based on information in the file.	Group	Will be fixed.
14	E	Change the mask for the credit card number from 8 to 6 to match the imported MPC file.	Group	Will be fixed.

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15	E	If the MPC document is an initial negative cost (one cent obligation), allow the transaction to be exported.	Group	Will be fixed.
16	D	Show ACRN on the Credit Card X-Ref (problem related to cross-referencing an inbound created ACRN AB).	Group	Will be fixed.
17	D	The amount was incorrect (zero) when an MPC transaction was cross-referenced to a Manual 'CC' transaction.	Group	Will be fixed.
18	D	Credit Card Report - check formatting and right alignment of text and data for money columns.	Group	Will be fixed.
19	D	AC20 files as well as AC10 files were being transmitted when exporting expenditures from FA to Site.	Stephanie O'Neill	Will be fixed.
20	E	Allow the AO (contract) transaction to export if the transaction is SPS.	Group	Will be fixed.
21	E	Implement a Serial Range for "CC" documents.	Group	SCR X0348
22	E	Implement a Manual Credit Card document to a Manual document cross-reference.	Group	Will be fixed.
23	E	Add search columns matching the Display Document to the Credit Card X-Ref Window.	Group	Will be fixed.
24	E	Make Partial/Final Indicator modifiable.	Group	Will be fixed.
25	E	Disallow the import of modifications to Credit Card type documents brought in through Inbound Interface or ATOS.	Group	Will be fixed.
26	E	Allow the cancellation of a cross-referenced Navy document (Requisition) or "Credit Card" document.	Group	SCR X0349
27	E	Default the Partial/Final Indicator to Final upon import or creation of "Credit Card" documents.	Group	Will be fixed.
28	D	The insert button for Inbound Interface having a 540 T with a Debit/Credit Indicator of "D" did not process correctly.	Group	Will be fixed.
29	E	Do not require a contract in the 540 transaction of an "RC" credit card document.	Group	No action required
30	E	The group decided that the system should not create a new element for the Bank record which identifies a default Contract Number.	Group	No action required

**\*D = Discrepancy E = Enhancement**